

**City of Philadelphia  
General Fund  
FY 2021 - 2025 Five Year Financial Plan  
Master Schedule**

**Program Based Budget Status: FY 2019**

**Department: 23 PRISONS**

Expenditure Class	FY19 Actual	FY20 Adopted Budget	FY20 Current Target	FY21 Estimate	FY22 Estimate	FY23 Estimate	FY24 Estimate	FY25 Estimate
Class 100 - Wages	138,537,912	139,765,668	141,575,330	126,599,446	126,635,188	126,635,188	126,635,188	126,635,188
Class 200 - Contracts / Leases	92,504,851	92,842,354	106,466,354	88,351,948	87,375,948	87,375,948	87,375,948	87,375,948
Class 300/400 - Supplies, Equipment	4,331,144	4,373,744	4,373,744	4,016,769	4,016,769	4,016,769	4,016,769	4,016,769
Class 500 - Indemnities / Contributions	1,668,749	1,201,757	1,201,757	1,201,757	1,201,757	1,201,757	1,201,757	1,201,757
Class 700 - Debt Service	0	0	0	0	0	0	0	0
Class 800 - Payments to Other Funds	0	0	0	0	0	0	0	0
Class 900 - Advances / Misc. Payments	0	0	0	0	0	0	0	0
<b>Total</b>	237,042,656	238,183,523	253,617,185	220,169,920	219,229,662	219,229,662	219,229,662	219,229,662

(33,447,265)

<b>Adjustments:</b>	<b>Class</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>
<b><u>FY21-25 Plan Adjustments:</u></b>							
1. Hep C Treatment (FY20 only)	200	14,000,000					
<b><u>FY21 Justification Requests:</u></b>							
1. Inmate Pay Increase	500		400,000	(400,000)			
	200		600,000	(600,000)			
2. DC47 Award- Wage Increase (FY20-2%)	100	21,674	130,046				
3. DC47 Award- Bonus (\$750/\$475)	100	58,050	(58,050)				
4. Nonrep- Wage Increase (FY20-2%)	100	22,776	136,654				
5. DC33 Award- Wage Increase (FY20-2%)	100	7,238	36,192				
6. DC33 Award- Bonus (\$750/\$475)	100	25,800	(25,800)				
7. Local 159 Award- Wage Increase (FY20-2.25%)	100	424,624	2,123,122				
8. Local 159 Award- Bonus (\$750/\$475)	100	1,249,500	(1,249,500)				
<b><u>FY21 Revised:</u></b>							
1. Elimin. of vacancies, attrition and reduction in OT (-154 pos)	100		(16,032,806)		16,032,806		
2. Reduction due to lower census and attrition	200		(19,466,406)		19,466,406		
3. Reduction in purchases due to lower census	300/400		(356,975)		356,975		
4. Elimination of inmate pay increase	500		(400,000)	400,000			
5. Exempt- Salary Reductions (FY21 only)	100		(35,742)	35,742			
<b><u>FY21 Caucus Changes:</u></b>							
1. Rollover funds to FY21	200	(376,000)	752,000	(376,000)			
2. Extend budget reductions	100				(16,032,806)		
	200				(19,466,406)		
	300/400				(356,975)		